

CSA 25 - CARMEL VALLEY COUNTRY CLUB
FUND 062 UNIT 8198 RMA058
FINANCIAL SUMMARY FOR THE FISCAL YEAR ENDING JUNE 30, 2015

	Budget	FY14-15 Received through period 6	Projected
Fund Balance by July 1, 2014	\$ 341,863	\$ 205,981	\$ 205,981
Revenue			
Acct 4010 to 4040 Taxes Subtotal	\$ 30,273	19285	\$ 30,401
Acct 4600 Interest	\$ 1,383	204	\$ 1,383
Acct 5030 Homeowners Property Tax Relief	\$ 172	28	\$ 172
Total Revenue	\$ 31,828	\$ 19,517	\$ 31,956
<i>Fund Balance Allocation</i>			<i>\$ 159,005</i>
Total Revenue + Fund Balance Allocation			\$ 190,961
Financing Requirements	Budget	FY14-15 Expended through period 6	Projected
Acct. 6231 Communications	\$ -		\$ -
Acct. 6268 Insurance	\$ -		\$ -
Acct. 6311 Outside Maintenance Services	\$ 15,000	\$ -	\$ 164,733
<i>Shoulder Pathway Repaving along Valley Greens Dr (JOC)</i>			<i>\$ 142,133</i>
<i>Installation of Speed Table on Valley Greens Dr (JOC)</i>			<i>\$ 22,600</i>
Acct. 6312 Operations, Maint., & Admin. Costs	\$ 10,000	\$ 5,751	\$ 22,500
<i>Shared Administrative Costs</i>			<i>2,000</i>
<i>Direct Administration</i>			<i>5,500</i>
<i>Street Improvement Construction Management & Inspection</i>			<i>15,000</i>
Acct. 6384 Miscellaneous Expenses	\$ -	\$ -	\$ -
Acct. 6406 Mail Handling Charges	\$ -	\$ -	\$ -
Acct. 6413 Graphics	\$ -	\$ -	\$ -
Acct. 6601 Intra-Fund Accting & Secretarial	\$ 328	\$ -	\$ 328
Acct. 6605 Laboratory Services	\$ -	\$ -	\$ -
Acct. 6613 Professional & Other Svcs	\$ 5,000	\$ 2,361	\$ 2,500
Acct. 6835 Special Dept. Expenses	\$ -		\$ -
Acct. 6864 Vehicle & Equipment Maint.	\$ -		\$ -
Acct. 6881 Utilities	\$ 1,500	\$ 519	\$ 900
Acct. 7051 Debt Principal	\$ -		\$ -
Acct. 7082 Debt Interest	\$ -		\$ -
Acct. 7121 Taxes & Assessments	\$ -		\$ -
Acct. 7531 Fixed Assets - Equipment	\$ -		\$ -
Acct. 7614 Transfers Out	\$ -		\$ -
Total Obligations	\$ 31,828	\$ 8,630	\$ 190,961
Unappropriated Fund Balance	\$ 341,863	\$ 216,868	\$ 46,975